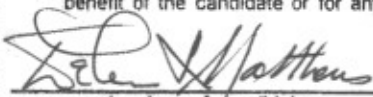
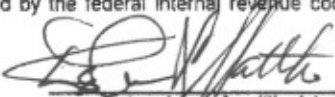


# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>7/29/04</u>		2 a. NAME OF CANDIDATE OR COMMITTEE <u>Debra L. Matthews</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>August 5, 2004</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route <u>P.O. Box 2485</u> City <u>Chattanooga, TN</u> State <u>TN</u> Zip Code <u>37409</u> Phone <u>266-2751</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route <u>3814 Chandler Ave</u> City <u>Chattanooga, TN</u> State <u>TN</u> Zip Code <u>37410</u> Phone <u>266-2751</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>4th District School Board</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Debra L. Matthews</u>	
7. CATEGORY OR REPORT (Check one) PRE-PRIMARY <input type="checkbox"/> POST-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> POST-GENERAL <input checked="" type="checkbox"/> SUPPLEMENTAL <input type="checkbox"/> AMENDED <input type="checkbox"/>			
8.a. BEGINNING DATE OF REPORTING PERIOD		8.b. ENDING DATE OF REPORTING PERIOD	
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;">                           signature of candidate                     </div> <div style="text-align: center;"> <u>07-27-04</u>                          date                     </div> <div style="text-align: center;">                           signature of political treasurer                     </div> <div style="text-align: center;"> <u>0722 04</u>                          date                     </div> </div>			
11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF _____ THIS _____ DAY OF _____ 20____ _____ notary public _____ date commission expires _____ Notary Seal		SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF _____ THIS _____ DAY OF _____ 20____ _____ notary public _____ date commission expires _____ Notary Seal	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>0</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>3,250.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>2,744.60</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>505.40</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>0</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



## SUMMARY PAGE - CANDIDATE

<b>13. NAME OF CANDIDATE OR COMMITTEE (In Full)</b>	<b>14. REPORT COVERING THE PERIOD</b> FROM: _____ TO: _____	
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**RECEIPTS**

**15. CONTRIBUTIONS (other than loans and interest)**

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 500.00

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 275.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 3,250.00

**16. LOANS RECEIVED THIS REPORTING PERIOD** ..... \$ 0

**17. INTEREST RECEIVED THIS REPORTING PERIOD** ..... \$ 0

**18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)** ..... \$ 3,250.00

**DISBURSEMENTS**

**19. EXPENDITURES (other than loan payments)**

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Drinks, coke, water etc	\$	99.40
Gas	\$	54.70
Winter Fuel	\$	62.00
D. Kenson Gas	\$	20.00
	\$	
	\$	

Total of Expenditures (\$100 or less each payee) ..... \$ 236.10

b. Itemized Campaign Expenditures (Over \$100 each payee this period) ..... \$ 2,508.50

c. Itemized Other Expenditures (Over \$100 each payee this period) ..... \$ 0

d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) ..... \$ 0

**20. LOAN REPAYMENTS MADE THIS PERIOD** ..... \$ 0

**21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.)** ..... \$ 2,744.60

**22. IN-KIND CONTRIBUTIONS**

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ 0

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22 a. and 22 b.) ..... \$ 0

**23. LOANS**

LOANS OUTSTANDING (must be shown in item 12 e.) ..... \$ 0

**24. OBLIGATIONS**

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ 0

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 24 a. and 24 b.) (must be shown in item 12 f) ..... \$ 0



City <i>City</i>	State <i>TN</i>	Zip Code <i>37411</i>	Date of Contribution(s) <i>6/08/04</i>	Aggregate this Election
First Name <i>Penrose Development</i>	Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Penrose Development LLC</i>			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	<i>\$500.00</i>
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>City</i>	State <i>TN</i>	Zip Code <i>3740</i>	Date of Contribution(s) <i>06-10-04</i>	Aggregate this Election
First Name <i>Paul</i>	Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Colleg</i>			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	<i>\$500.00</i>
Address <i>PO Box 8459</i>			<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>City</i>	State	Zip Code <i>37414</i>	Date of Contribution(s) <i>04-27-04</i>	Aggregate this Election
First Name <i>C</i>	Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>McCallie Ave</i>			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	<i>\$250.00</i>
Address <i>McCallie Ave</i>			<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37403</i>	Date of Contribution(s) <i>04-01-04</i>	Aggregate this Election
First Name <i>E</i>	Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Ishe</i>			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	<i>300.00</i>
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code <i>37409</i>	Date of Contribution(s)	Aggregate this Election
First Name <i>E</i>	Middle Name		Contribution Received For:	Amount of Contribution
Last Name/Organization Name <i>Thompson</i>			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	<i>\$200.00</i>
Address			<input type="checkbox"/> Runoff (Local Elections Only)	
City <i>Chattanooga</i>	State <i>TN</i>	Zip Code	Date of Contribution(s) <i>06/04</i>	Aggregate this Election
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in Item 15b. of summary.)				<i>\$2,750.00</i>



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE		2. REPORT COVERING THE PERIOD	
Debra H. Matthews		FROM:	TO:
		Amount: 10	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Campaign Signs	\$636.15
Total Concept			
Address	City		
State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Campaign Brochure	\$185.00
Little Brown Parking			
Address	City		
State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Campaign Shirts	\$257.35
MMA Signs			
Address	City		
State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Commercials	\$150.00
Hutcheon Broadcasting			
Address	City		
State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Campaign mail	\$300.00
Postage			
Address	City		
State	Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name		Paper Campaign letter supplies	\$95.00
Paper Depot			
Address	City		
State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES			1,703.50

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE		2. REPORT COVERING THE PERIOD	
		FROM:	TO:
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount <i>\$1,703.50</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Sergio Uribe</i>		<i>cell phone</i>	<i>\$300.00</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Kimberly</i>		<i>copying</i>	<i>\$120.00</i>
Address			
City	State Zip Code		
First Name <i>E</i>	Middle Name <i>M</i>	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Bailey</i>		<i>campaign admin</i>	<i>250.00</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Renee Turner</i>		<i>gas</i>	<i>\$135.00</i>
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State Zip Code		
5. TOTAL ITEMIZED EXPENDITURES			<i>\$2,508.50</i>
(Carry forward to Item 3 of next page if additional pages of this form are used.)			
(If this is the last page of expenditures, this amount must be shown in Item 19b of summary.)			